

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-04305A
Coronado Utilities, Inc.
6825 E Tennessee Avenue, Suite 547
Denver, CO 80224

RECEIVED
APR 16 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN05	09
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4-16-10

COMPANY INFORMATION

Company Name (Business Name) Coronado Utilities, Inc.

Mailing Address 6825 E Tennessee Avenue, Suite 547
(Street)

Denver
(City)

CO
(State)

80224
(Zip)

303-333-1250
Telephone No. (Include Area Code)

303-333-1257
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

Local Office Mailing Address Physical only, no mail service: 88606 E Magma Plant Rd.
(Street)

San Manuel
(City)

AZ
(State)

85631
(Zip)

520-
Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jason Williamson President
(Name) (Title)

6825 E Tennessee Avenue, Suite 547
(Street)

Denver
(City)

CO
(State)

80224
(Zip)

303-333-1250
Telephone No. (Include Area Code)

303-333-1257
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

On Site Manager: Wendy Gort
(Name)

P.O. Box 1898
(Street)

Oracle
(City)

AZ
(State)

85623
(Zip)

520-360-6772
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address wgort@theriver.com

Statutory Agent: <u>CT Corporation</u>			
(Name)			
<u>3225 N Central Avenue</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-227-4792</u>		<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Jay Shapiro, Fennemore Craig, P.C.</u>			
(Name)			
<u>3003 N. Central Ave., Suite 2800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5366</u>		<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>jshapiro@fclaw.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME CORONADO UTILITIES, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	5,194	-3,247	1,947
352	Franchises			
353	Land and Land Rights	315,001		315,001
354	Structures and Improvements	2,405	-180	2,225
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	59,350	-2,968	56,382
362	Special Collecting Structures	1,576	-88	1,488
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133	-807	15,326
380	Treatment and Disposal Equip.	3,267,344	-494,500	2,772,844
381	Plant Sewers			
382	Outfall Sewer Lines	540,205	-53,492	486,713
389	Other Plant and Misc. Equipment	178,135	-37,268	140,867
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	4,385,343	-592,550	3,792,793

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	5,194	20%	1,039
352	Franchises			
353	Land and Land Rights	315,001		
354	Structures and Improvements	2,405	3.33%	71
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	59,350	2.0%	1,187
362	Special Collecting Structures	1,576	2.0%	31
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133	3.33%	538
380	Treatment and Disposal Equip.	3,267,344	5.0%*	164,547
381	Plant Sewers			
382	Outfall Sewer Lines	540,205	3.33%	17,991
389	Other Plant and Misc. Equipment	178,135	6.66%	12,876
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	4,385,343		197,241

* - This acct. includes \$22,048 OC pumping equipment which is depreciated at 12.5%/ annum
 This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME: Coronado Utilities, Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
		\$329,850	\$334,409
131	Cash	52,423	52,423
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	106,972	127,540
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	82,505	80,049
	TOTAL CURRENT AND ACCRUED ASSETS	\$571,750	\$594,421
	FIXED ASSETS		
		\$4,376,048	\$4,385,343
101	Utility Plant in Service		
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(394,272)	(592,550)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$3,981,776	\$3,792,793
	TOTAL ASSETS	\$4,553,526	\$4,387,213

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME: Coronado Utilities, Inc.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$300,798	\$224,241
232	Notes Payable (Current Portion)	13,411	12,995
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,809	20,284
236	Accrued Taxes	(7,229)	(13,651)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,000	1,775
	TOTAL CURRENT LIABILITIES	\$328,791	\$245,644
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$2,575,000	\$2,495,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	603,201	603,201
272	Less: Amortization of Contributions	(27,490)	(45,112)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$575,711	\$558,089
	TOTAL LIABILITIES	\$3,479,502	\$3,298,733
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$314,238	\$314,238
211	Other Paid in Capital (preferred shares)	570,000	570,000
215	Retained Earnings	189,786	204,242
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,074,024	\$1,088,480
	TOTAL LIABILITIES AND CAPITAL	\$4,553,526	\$4,387,213

COMPANY NAME: Coronado Utilities, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flar Rate Revenues	\$711,437	\$690,528
522	Measured Revenues	172,571	151,223
536	Other Wastewater Revenues	15,218	29,864
	TOTAL REVENUES	\$899,226	\$871,616
	OPERATING EXPENSES		
701	Salaries and Wages	\$22,570	\$38,650
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	53,814	56,888
716	Fuel for Power Production		
718	Chemicals	28,079	21,525
720	Materials and Supplies	2,978	15,413
731	Contractual Services – Professional	23,807	53,360
735	Contractual Services – Testing	3,676	6,637
736	Contractual Services – Other	267,567	192,907
740	Rents		
750	Transportation Expense	209	16,451
755	Insurance Expense	11,066	13,256
765	Regulatory Commission Expense	3,505	5,242
775	Miscellaneous Expense	83,394	78,711
403	Depreciation Expense (net of amortization CIAC)	175,111	179,620
408	Taxes Other Than Income		
408.11	Property Taxes	13,194	38,411
409	Income Taxes	-3,335	-20,616
	TOTAL OPERATING EXPENSES	\$685,635	(\$696,455)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$9,495	\$2,222
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(203,120)	(162,953)
	TOTAL OTHER INCOME/EXPENSE	(\$193,625)	(\$160,731)
	NET INCOME/(LOSS)	\$19,206	\$14,430

COMPANY NAME: Coronado Utilities, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/27/05			
Source of Loan	Pinal County Industrial Development Authority and Municipal Leasing Credit Corp.			
ACC Decision No.	#68606			
Reason for Loan	Funding of new .35 MGD WWTP			
Dollar Amount Issued	\$2,650,000	\$	\$	\$
Amount Outstanding	\$2,495,000	\$	\$	\$
Date of Maturity	6/20/26			
Interest Rate	6.25%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME CORONADO UTILITIES, INC.	
Name of System:	Wastewater Inventory Number (if applicable): 105607

WASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Influent grit chamber, spiralift roto-screener, and flow equalization basin followed by an Anoxic basin then a 5-stage modified extended aeration process with denitrification, disinfection (chlorination), and conventional clarification. A 150 kW backup generator with Automatic transfer switch is also onsite.
DESIGN CAPACITY OF PLANT (Gallons Per Day)	.350 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Mobile Manor Ocotillo Street (Rancho San Manuel Lift Station)	2	4.5	480	2,114
Airport Lift Station, Airport Road	2	4.5	480	897
Effluent Lift Station (WWTP site)	2	50	400	20,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC – from airport lift station	3,600
	PVC – from RSM lift station to Collection system gravity manhole at top of trailer park	820
8-inch	HDPE – Effluent Reclaimed Water Forced Main	15,800

MANHOLES

Type	Quantity
Standard	314
Drop	

CLEANOUTS

Quantity
5

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME CORONADO UTILITIES, INC.	
Name of System:	Wastewater Inventory Number (if applicable): 105607

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	Clay	44,973
8	Clay	35,068
10	Clay	6,275
12	Clay	2,350
15	Clay	10,485
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	Clay/ PVC	1504
6		
8	Clay/ PVC	20
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Grit Chamber, bar screen, roto-screen Sludge digesting tank with scum pump and sludge drying beds
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid Chlorination System & Chlorine Contact Tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Operations building, perimeter fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Process and testing equipment/backhoe/utility Truck/pressure washer/flow meters 150 kW Standby Generator with transfer Switch

Note: If you are filing for more than one system, please provide separate sheets for each system

COMPANY NAME	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1301	7,688,000	273,000
February	1311	6,776,000	339,000
March	1301	7,502,000	297,000
April	1298	7,440,000	303,000
May	1304	7,620,000	317,000
June	1304	7,170,000	258,000
July	1311	7,874,000	324,000
August	1310	7,595,000	287,000
September	1310	7,380,000	280,000
October	1310	7,502,000	275,000
November	1306	7,043,500	283,000
December	1314	7,719,000	329,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Golf course reuse – or – Evaporation ponds
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P105607
ADEQ Reuse Permit Number	R105906
EPA NPDES Permit Number	N/A

*Note: If you are filing for more than one system, please provide separate sheets
for each system.*

COMPANY NAME:	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Coronado Utilities, Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (\$41,824)
Estimated or Actual Federal Tax Liability \$0

State Taxable Income Reported (\$41,289)
Estimated or Actual State Tax Liability \$50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/14/10
DATE

Jason Williamson
PRINTED NAME

President
TITLE

COMPANY NAME: Coronado Utilities, Inc.

YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$25,802.75

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
DATE
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF COLORADO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>DENVER</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JASON WILLIAMSON PRES</u>
COMPANY NAME	<u>CORONADO UTILITIES INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

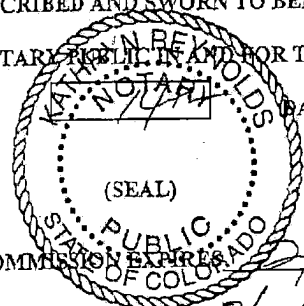
SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
303-333-1250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS _____ DAY OF _____



COUNTY NAME	<u>DENVER</u>
MONTH	<u>APRIL 2010</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/13/11
My Commission Expires 2/13/11

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>DENVER</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JASON WILLIAMSON, PRES</u>
COMPANY NAME	<u>CORENADO UTILITIES INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$871,616

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
303-333-1250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME	<u>DENVER</u>
MONTH	<u>APRIL</u> , <u>2010</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

My Commission Expires 2/13/11

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>DENVER</u>	
NAME (OWNER OR OFFICIAL)	<u>JASON WILLIAMS</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME	<u>CORONADO UTILITIES INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

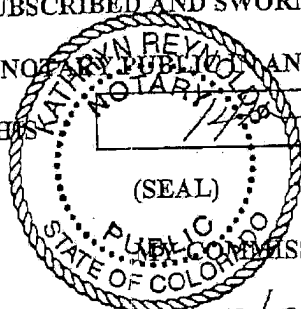
\$709,429

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC AND FOR THE COUNTY OF
THIS 14th DAY OF



My Commission Expires 2/13/11

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

NOTARY PUBLIC NAME	<u>KATHRYN REYNOLDS</u>	
COUNTY NAME	<u>DENVER</u>	
MONTH	<u>APR 11</u>	<u>2010</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

00300	Pinal County School Reserve Fu	PRM	226.16	.00	226.16	.1259	781,000.2300
02000	Pinal County	PRM	6,171.18	.00	6,171.18	3.4355	
02010	School Equalization	PRM	.00	.00	.00	.0000	179,630
07008	Mammoth USD #008	PRM	10,368.26	.00	10,368.26	5.7720	
07008	Mammoth USD #008	SEC	6,599.06	.00	6,599.06	3.6737	10,743,400
07008	Mammoth USD #008	SEC	.00	.00	.00	.0000	
07008	Mammoth USD #008	SEC	.00	.00	.00	.0000	2,195,683
08150	Pinal County Jr College	PRM	2,532.78	.00	2,532.78	1.4100	
08150	Pinal County Jr College	SEC	.00	.00	.00	.0000	19,298.38
11900	Fire Dist Assistance Tax	SEC	78.66	.00	78.66	.0438	
14613	Central AZ Water Conservation	SEC	179.64	.00	179.64	.1000	
14900	Pinal County Library	SEC	174.26	.00	174.26	.0970	.00
15625	Pinal County Flood	SEC	58.64	.00	58.64	.1500	19,298.38

26,388.64	13,194.32	13,194.32	.00	26,388.64	26,388.64
August 25, 2008					
TOTAL VALUE OF OPERATING PROPERTY	307-05-019-F	3,015	307-05-019-G	7	pd 13,194.32
7,024					

*These rates include an amount levied for the settlement of litigation in the Arizona Tax Court with Qwest. Please refer to Pinal County Adopted Tax Rates for breakdown at www.pinalcountyaz.gov

4,064,500

7,090.26

179,630

781,000.2300

PINAL COUNTY TAX STATEMENT

LEVY TYPE: PM = Primary Value
SEC = Secondary Value

PAID BY: 956-30-80901

AREA CODE: 08037

ACCOUNT	DESCRIPTION	LEVY TYPE	AMOUNT	PAID BY	AREA CODE
00300	Pinal County School Reserve Fu	PM	279.48	226.16	53.32
02000	Pinal County	PM	7,173.50	6,171.18	1,002.32
02010	School Equalization	PM	733.86	.00	733.86
07008	Mammoth USD #008	PM	13,112.60	10,368.26	2,744.34
07008	Mammoth USD #008	SEC	39.72	6,599.06	6,559.34
07008	Mammoth USD #008	SEC	.00	.00	.00
07008	Mammoth USD #008	SEC	.00	.00	.00
08150	Pinal County Jr College	PM	3,063.34	2,532.78	530.56
08150	Pinal County Jr College	SEC	185.56	.00	185.56
11900	Fire Dist Assistance Tax	SEC	97.46	78.66	18.80
14613	Central AZ Water Conservation	SEC	221.98	179.64	42.34
14900	Pinal County Library	SEC	216.32	174.26	41.06
15625	Pinal County Flood	SEC	94.04	58.64	35.40

TOTAL	25,216.86	12,608.43	12,608.43	26,388.64	1,171.78	25,216.86
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TAX: 25,216.86 12,608.43 12,608.43 .00 August 25, 2009 If paid by November 2, 2009 TOTAL TAXES DUE: 25,216.86

TOTAL VALUE OF OPERATING PROPERTY
307-05-019-F 3,015
307-05-019-N 120,688
7,024

221,980

10,975,200

2,359,851

24,362.78

.00

24,362.78

1,009,000 .2200

221,980

.512400

854.08

CORONADO UTILITIES, INC.

1600

Pinal County Treasurer			2/19/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/1/2009	Bill	955-30-80301	13,194.32	13,194.32		13,194.32
				Check Amount		13,194.32

Wells Fargo Operatin Parcel 955-30-80301 - 2nd half

13,194.32

SF5001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 303-988-4151

G3VFB30010000 Y07SF002582

SAFEGUARD. LITHO USA SF5001-1 30750011114

CORONADO UTILITIES, INC.

1807

Pinal County Treasurer			10/30/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/22/2009	Bill	955-30-8030	12,608.43	12,608.43		12,608.43
				Check Amount		12,608.43

Wells Fargo Operatin Parcel 955-30-80301 - 1st half 2009

12,608.43

SF5001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 303-988-4151

G3VTC50010000 Y07SF002582

SAFEGUARD. LITHO USA SF5001-1 30750011114